

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Camden		1620						
BEER TAX								
CITY OF CAMDEN		802	BEER TAX				10/20/2003	\$1,023.39
TOWN OF CAMDEN		802	BEER TAX				4/20/2004	\$876.26
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,899.65
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF CAMDEN		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$728.04
CITY OF CAMDEN		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$721.67
CITY OF CAMDEN		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$721.67
CITY OF CAMDEN		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$722.24
CITY OF CAMDEN		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$722.24
CITY OF CAMDEN		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$722.24
CITY OF CAMDEN		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$722.24
TOWN OF CAMDEN		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$722.24
TOWN OF CAMDEN		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$722.24
TOWN OF CAMDEN		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$722.54
TOWN OF CAMDEN		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$722.53
TOWN OF CAMDEN		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$722.53

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$8,672.42
EXCISE TAX								
TOWN OF CAMDEN		802	EXCISE TAX				3/20/2004	\$16,997.73
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$16,997.73
GASOLINE AND MOTOR FUEL TAX								
CITY OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,083.89
CITY OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,011.71
CITY OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$6,312.92
CITY OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,903.22
CITY OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$6,440.91
CITY OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,025.44
CITY OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$6,518.25
CITY OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,025.05
CITY OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,902.49
CITY OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,029.56
CITY OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$6,160.39
CITY OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,910.86
CITY OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,018.13
CITY OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$6,404.14
CITY OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,889.65
CITY OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$926.16
CITY OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$6,220.92
CITY OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,718.95

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,916.48
CITY OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,032.58
CITY OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$6,564.83
TOWN OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$981.67
TOWN OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$6,147.76
TOWN OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,821.98
TOWN OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,671.30
TOWN OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$5,539.92
TOWN OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$900.48
TOWN OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,548.98
TOWN OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$5,576.14
TOWN OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$834.58
TOWN OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,861.52
TOWN OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,002.97
TOWN OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$6,057.52
TOWN OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,855.21
TOWN OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$6,324.85
TOWN OF CAMDEN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$999.57
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$108,140.98
INCOME TAX								
CITY OF CAMDEN		802	INCOME TAX				7/31/2003	\$18,812.82
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$18,812.82

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
MIXED DRINK								
CITY OF CAMDEN		802	MIXED DRINK				7/20/2003	\$241.00
CITY OF CAMDEN		802	MIXED DRINK				8/20/2003	\$206.50
CITY OF CAMDEN		802	MIXED DRINK				9/20/2003	\$193.37
CITY OF CAMDEN		802	MIXED DRINK				10/20/2003	\$205.66
CITY OF CAMDEN		802	MIXED DRINK				11/20/2003	\$215.22
CITY OF CAMDEN		802	MIXED DRINK				12/20/2003	\$256.17
CITY OF CAMDEN		802	MIXED DRINK				1/20/2004	\$217.95
TOWN OF CAMDEN		802	MIXED DRINK				2/20/2004	\$233.41
TOWN OF CAMDEN		802	MIXED DRINK				3/20/2004	\$231.14
TOWN OF CAMDEN		802	MIXED DRINK				4/20/2004	\$207.02
TOWN OF CAMDEN		802	MIXED DRINK				5/20/2004	\$287.56
TOWN OF CAMDEN		802	MIXED DRINK				6/20/2004	\$281.19
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$2,776.19
SALES TAX								
CITY OF CAMDEN		802	SALES TAX				7/20/2003	\$19,851.47
CITY OF CAMDEN		802	SALES TAX				8/20/2003	\$20,250.95
CITY OF CAMDEN		802	SALES TAX				9/20/2003	\$18,256.02
CITY OF CAMDEN		802	SALES TAX				10/20/2003	\$18,720.27
CITY OF CAMDEN		802	SALES TAX				11/20/2003	\$18,553.94
CITY OF CAMDEN		802	SALES TAX				12/20/2003	\$18,352.59
CITY OF CAMDEN		802	SALES TAX				1/20/2004	\$17,837.21
TOWN OF CAMDEN		802	SALES TAX				2/20/2004	\$22,740.11
TOWN OF CAMDEN		802	SALES TAX				3/20/2004	\$16,484.11

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TOWN OF CAMDEN		802	SALES TAX				4/20/2004	\$16,852.42
TOWN OF CAMDEN		802	SALES TAX				5/20/2004	\$19,190.56
TOWN OF CAMDEN		802	SALES TAX				6/20/2004	\$18,865.10
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$225,954.75
TELECOMMUNICATIONS SALES TAX								
CITY OF CAMDEN		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$61.53
CITY OF CAMDEN		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$59.50
CITY OF CAMDEN		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$69.03
CITY OF CAMDEN		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$65.21
CITY OF CAMDEN		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$60.75
CITY OF CAMDEN		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$55.25
CITY OF CAMDEN		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$53.66
TOWN OF CAMDEN		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$17.78
TOWN OF CAMDEN		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$97.44
TOWN OF CAMDEN		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$32.91
TOWN OF CAMDEN		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$45.57
TOWN OF CAMDEN		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$43.97
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$662.60
TVA - IN LIEU OF TAX								
CITY OF CAMDEN		802	TVA - IN LIEU OF TAX				11/20/2003	\$6,320.04
CITY OF CAMDEN		802	TVA - IN LIEU OF TAX				1/20/2004	\$6,320.04
TOWN OF CAMDEN		802	TVA - IN LIEU OF TAX				4/20/2004	\$6,320.04
TOWN OF CAMDEN		802	TVA - IN LIEU OF TAX				6/20/2004	\$6,320.02

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$25,280.14
Total For All Revenue Sources								\$409,197.28